

Government of Guam
Recycling Revolving Fund
Statement of Revenues, Expenditures by Function and Changes in Fund Balances (Deficits)

as of 12/31/18

unaudited

FY2019

AS/400 Fund Number

619

Recycling
Revolving

Revenues:

Taxes:

Property	-
Hotel	-
Liquid fuel	-
Tobacco	-
Alcoholic beverages	-
Sales, licenses, fees and permits	704,398
Passport fees	-
Use of money and property	164
Federal contributions	-
Other	-

Total revenues 704,562

Expenditures by Function:

Current:

General government	-
Protection of life and property	-
Public education	-
Public health	-
Community services	-
Recreation	-
Individual and collective rights	-
Transportation	-
Environmental protection	11,385
Economic development	-
Payments to Guam Community College	-
Payments to Guam Memorial Hospital	-
Payments to Guam Preservation Trust	-
Payments to GocGuam Retirement Fund	-
Payments to Guam Visitors Bureau	-
Payments to Guam Regional Transit Authori	-
Payments to University of Guam	-
Miscellaneous appropriations	-

Total expenditures 11,385

Excess (deficiency) of revenues over
(under) expenditures 693,177

Other financing sources (uses):

Transfers in from other funds	-
Transfers out to other funds	-

Total other financing sources (uses), net -

Net change in fund balances (deficits) 693,177

Fund balances (deficits) at beginning of year 2,180,969

Fund balances (deficits) at end of year 2,874,146